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**RECEIVED**

**Successor Coeur d'Alene Custodial Trust**

**JUL 30 2012**

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OFFICE OF  
ENVIRONMENTAL CLEANUP  
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**Via E-mail**

July 27, 2012

Ms. Beth Sheldrake  
U.S. EPA  
1200 Sixth Ave.  
Suite 900  
Seattle, WA 98115

Mr. Bill Adams  
U.S. EPA  
1200 Sixth Ave.  
Suite 900  
Seattle, WA 98115

Ms. Cara Steiner-Riley  
Office of Regional Counsel  
1200 Sixth Ave.  
Suite 900  
Seattle, WA 98115

**SUBJECT: 2<sup>nd</sup> Quarter 2012 Report**

Dear Beth, Bill, and Cara:

Attached is the 2nd Quarter 2012 Report for the Successor Coeur d'Alene Custodial Trust. The report consists of:

- A short narrative of asset management and remediation
- Budget and progress summary reports from Maul Foster Alongi
- A summary spreadsheet showing the three account values
- Administrative Budget cost tracking
- Quarterly account statements from BlackRock and Wells Fargo

**USEPA SF**



**1412839**

I will also provide Bill with a hard copy of this report.

I certify that the reports are true and accurate to the best of my knowledge, information, and belief.

Sincerely,

A handwritten signature in dark ink, reading "Dan Silver". The signature is fluid and cursive, with a large initial "D" and a long horizontal stroke at the end.

Dan Silver  
Trustee

Enclosures

## **Successor Coeur d'Alene Custodial and Work Trust**

### **2<sup>nd</sup> Quarter 2012**

#### **Asset Management**

##### *Financial*

- Holdings declined in value \$17.3m during the quarter, ending at \$443.9m.
- The auditor conducted an extensive review of Trust and BlackRock documents from inception through December 2011. The financial report will be completed in the third quarter.
- The Trust expended 17.0% of the remediation budget and 34.7% of the administrative budget through the end of the second quarter.

##### *Property*

- Sold three small properties in Mullan for a total of \$23K.
- Repaired fence at Dredge Road.
- Initiated mapping of mineral lands by Terragraphics.
- Terminated mineral valuation contractor for failure to perform.
- Signed access agreement with IDEQ to enable repair of erosion in Government Gulch area.
- The Natural Resource Trustees decided they did not wish to acquire any of the Trust's properties.

#### **Remediation**

##### Ninemile Investigation and Data Collection

- Completed cultural resource investigations and prepared an unanticipated discovery plan.
- Obtained access agreements.
- Prepared and finalized a field scoping document, health and safety plan, data management plan, and quality assurance project plans; incorporated EPA comments.
- Coordinated field kick-off meeting with contractors and EPA (field teams charged under this project).
- Conducted field work including borings, test pits, and surface sampling.
- Managed data including laboratory coordination and real-time data outputs.
- Completed water monitoring including preparation of a water monitoring QAPP addendum.
- Prepared Wallace District Mining Museum reports on historical mine and mill sites.

##### Interstate-Callahan Rock Dumps and WCA Site Remedial Design

- Maintained the project document library.
- Finalized the 30-percent design packages and submitted them to the EPA.
- Attended the EPA 30% design review meeting in Seattle.
- Reviewed EPA/Agency comments on 30% design deliverables.
- Attended a value engineering meeting in Kellogg.

- Attended field kick-off meeting with contractors and EPA (design teams charged under this project).
- Developed revised waste volumes for Tamarack Complex, Interstate-Callahan, and Success.
- Continued development of base specifications.

#### Ninemile Infrastructure Improvements – Stream Crossings

- Coordinated with EPA on OHWH determination.
- Coordinated road alignment with plans for future infrastructure improvements.
- Completed the 90 percent design.
- Developed, revised, and finalized design plans, specifications, and engineer's estimate of probable cost.
- Purchased bridges.
- Prepared for construction.
- Prepared the construction work plan, CQAP, QAPP, and SWPPP in support of the bid package.

#### Star Complex Investigation and Data Collection

- Planned for cultural resource investigations and prepared an unanticipated discovery plan.
- Obtained access agreements.
- Coordinated MSHA training for Trust contractors.
- Prepared and finalized a field scoping document, health and safety plan, data management plan, and quality assurance project plans; incorporated EPA comments.
- Coordinated field kick-off meeting with contractors and EPA.
- Prepared for field work and data management.
- Prepared Wallace District Mining Museum reports on historical mine and mill sites.

#### Interstate-Callahan WCA Property Purchase

- Trust's offer to the property owner is still pending.

#### Remedy Protection

- Attended Trust design team kick-off meeting in Kellogg.
- Prepared and finalized the remedial design work plan.
- Initiated the 30-percent designs.

#### Lower Burke Canyon Repository Design Assistance

- Imported, organized, and transferred available data and reports related to the LBCR and Osburn repositories and surrounding area.
- Reviewed available data.
- Prepared a scoping document for field investigation to address data gaps.
- Reviewed DEQ comments on scoping document.
- Initiated preparation of a remedial design work plan.

#### Gene Day Park Pond

- Coordinated with DEQ and the Wallace Mining Museum to perform historical research for mining properties adjacent to the park/pond area.

#### General

- Hired project manager for Kellogg Office.

**Coeur d'Alene Trust 2012 Expenditure Projection**  
**25-Jul-12**

Task	EPA-Approved Budget	Expended Jan - June 2012	Projected July - Dec 2012	Total 2012 Projected Costs	Projected Balance	Notes
Program Management	\$650,000	\$219,930	\$430,070	\$650,000	\$0	
Mine and Mill Site Remedial Design						
Ninemile Investigation and Data Collection	\$2,220,956	\$292,892	\$1,928,064	\$2,220,956	\$0	At this time, while there are some known cost overruns on individual items, the Trust is not projecting a significant change from the EPA-approved budget. Many uncertainties in the cost of work remain. No quotes for costs associated with Q3 and Q4 water quality monitoring activities have been obtained. Total surveying costs exceeded original estimate by approximately \$30,000. Drilling costs have exceeded budgeted estimates by approximately \$20,000 due to increased footage throughout the basin. It is also anticipated that costs for geotechnical analyses will exceed budget estimates based on a higher number of samples that were collected due to field conditions. However, the increased cost for geotechnical analyses have not been quantified to date. Minor scope increases have been requested by the design team and the costs of these increases have not been quantified to date. Other components of work are expected to be completed at or below the budget estimates.
Interstate-Callahan Rock Dumps and WCA Site Remedial Design	\$1,622,718	\$672,839	\$990,715	\$1,663,554	-\$40,836	Contracted budgets were \$16k over the EPA authorized budget. In addition, design firms have indicated that a change request of approximately \$25k will be required to cover out of scope work, including review of a CH2MHill memo on WCA design options and preparation of a response memo.
Ninemile Infrastructure Improvements-Stream Crossings	\$1,120,450	\$113,199	\$1,007,251	\$1,120,450	\$0	The construction cost will be the driver for whether this project is on budget. The project will be bid during the 3rd quarter. MFA costs may be slightly under budget, depending on the length of time required for construction.
Star Complex Investigation and Data Collection	\$1,141,600	\$157,191	\$1,036,423	\$1,193,614	-\$52,014	Contracted budgets were \$52k over the EPA authorized budget. Field work was initiated in July. At this time, while there are some additional known cost overruns on individual items, the Trust is not projecting a significant change from the contracted budget. Many uncertainties in the cost of work remain.
Interstate-Callahan WCA Property Purchase	\$300,000	\$0	\$300,000	\$300,000	\$0	Projected costs are a placeholder.
Remedy Protection	\$700,000	\$28,240	\$305,766	\$334,006	\$365,994	The EPA-approved budget included approximately \$400,000 for construction that will not occur in 2012, other than some utility location verification. Design is currently scheduled to be completed by December 2012, but it is possible that the completion of the design may also be extended into 2013, which would decrease the projected costs further.
LBCR Repository Design Assistance	\$700,000	\$99,489	\$858,669	\$958,158	-\$258,158	The EPA-approved budget was a placeholder. Projected costs do not include the optional groundwater-surface water investigation that was included as part of the scoping document, but remaining investigation costs have been increased by 25% from the scoping document estimates to account for modifications currently being negotiated in the scope. Contractor costs will be obtained in the 3rd quarter to better estimate projected costs.
<b>Subtotal</b>	<b>\$8,455,724</b>	<b>\$1,583,780</b>	<b>\$6,856,958</b>	<b>\$8,440,738</b>	<b>\$14,986</b>	
Contingency	\$244,276	\$2,408	\$25,413	\$27,821	\$216,455	Contingency work to date has included road repair in EFNM Canyon and Wallace District Mining Museum research on the Gene Day Pond. Additional projected work includes WDMM work on 2012 further characterization sites. This work has not been scoped yet and a cost of \$20,000 has been used as a placeholder for that work.
<b>Total</b>	<b>\$8,700,000</b>	<b>\$1,586,187</b>	<b>\$6,882,371</b>	<b>\$8,468,559</b>	<b>\$231,441</b>	

Coeur d'Alene Trust - Mine and Mill Site Remedial Design  
Second Quarter Progress Summary

2012 Ninemile Investigation and Data Collection MFA #0650.01.03						
Task	Total Budget	Total Charges Through 2nd Qtr	Remaining Budget	Budget Expended (Percent)	Percent Complete	Comments
00 - Contingency (10%)	\$8,000	\$0	\$8,000	0%	na	
01 - Project Management	\$68,205	\$57,723	\$10,482	85%	55%	The level of effort for coordination for access and cultural resource issues is more to date than anticipated.
02 - External Meetings	\$15,430	\$0	\$15,430	0%	35%	The level of effort for meetings with EPA and CH2M Hill is less to date than anticipated.
03 - Scoping and Plan Preparation	\$127,020	\$120,089	\$6,931	95%	90%	The original scope has been completed. An additional "parent" water quality QAPP has been added to the scope to support water monitoring activities in 2013 and beyond. If necessary, the parent QAPP can be completed in 2013.
04 - Field Oversight and Real Time Data	\$1,780,331	\$112,649	\$1,667,682	6%	6%	
05 - Reporting and Data Management	\$77,970	\$2,431	\$75,539	3%	3%	
<b>Amount Not Procured, but Authorized by EPA</b>	<b>\$144,000</b>	<b>na</b>	<b>\$144,000</b>	<b>na</b>	<b>na</b>	
Total	\$2,220,956	\$292,892	\$1,928,064	13%		

na = not applicable

Coeur d'Alene Trust - Mine and Mill Site Remedial Design  
Second Quarter Progress Summary

2012 Interstate-Callahan Rock Dumps and WCA Site Remedial Design						
Task	Total Budget	Total Charges Through 2nd Qtr	Remaining Budget	Budget Expended (Percent)	Percent Complete	Comments
<b>MFA #0650.01.04 (Ninemile RA Design Support)</b>						
01 - Project Management & Program Planning	\$242,360	\$98,390	\$143,970	41%	50%	
02 - External Meetings	\$132,700	\$47,699	\$85,001	36%	40%	
03 - Remedial Design Work Plan	\$26,900	\$19,870	\$7,030	74%	100%	
04 - Design Support	\$1,214,094	\$500,189	\$713,905	41%	40%	
05- Work Plan and Long Range Planning	\$15,000	\$0	\$15,000	0%	0%	
Subtotal 0650.01.04	\$1,631,054	\$666,149	\$964,905	41%		
<b>MFA #0652.02.02 (Osburn USBM site)</b>						
01 - Project Management	\$1,500	\$0	\$1,500	0%	90%	
02 - Report Finalization	\$6,000	\$6,690	-\$690	111%	100%	
03 - Operations & Maintenance Support	\$0	\$0	\$0	0%	na	In the 3rd quarter, MFA will review the O&M plan and evaluate if any additional actions are necessary by the Trust
Subtotal 0652.02.02	\$7,500	\$6,690	\$810	89%		
Total	\$1,638,554	\$672,839	\$965,715	41%		
EPA Authorized Budget	\$1,622,718					
Balance	-\$15,836					



Coeur d'Alene Trust - Mine and Mill Site Remedial Design  
Second Quarter Progress Summary

2012 Ninemile Infrastructure Improvements - Stream Crossing						
Task	Total Budget	Total Charges Through 2nd Qtr	Remaining Budget	Budget Expended (Percent)	Percent Complete	Comments
<b>MFA #0650.01.05 (Ninemile Stream Crossing Design)</b>						
01 - Project Management	\$29,500	\$10,215	\$19,285	35%	90%	All work under this project is expected to be completed by October.
02 - External Meetings	\$12,000	\$825	\$11,175	7%	90%	
03 - Design Support	\$434,156	\$96,007	\$338,149	22%	25%	Costs include structures and construction.
Subtotal 0650.01.05	\$475,656	\$107,047	\$368,609	23%		
<b>MFA # 0650.01.06 (Culvert Construction Oversight)</b>						
01 - Project Management	\$5,970	\$0	\$5,970	0%	0%	
02 - Bid Package Preparation	\$9,930	\$5,223	\$4,708	53%	55%	
03 - Work Plan and Related Documents	\$22,860	\$930	\$21,930	4%	5%	
04 - Construction Oversight	\$53,945	\$0	\$53,945	0%	0%	
05 - Reporting	\$17,945	\$0	\$17,945	0%	0%	
Subtotal 0650.01.06	\$110,650	\$6,153	\$104,498	6%		
<b>Amount Not Procured, but Authorized by EPA</b>	\$534,144	na	\$534,144	na	na	
<b>Total</b>	<b>\$1,120,450</b>	<b>\$113,199</b>	<b>\$1,007,251</b>	<b>10%</b>		

na = not applicable

Coeur d'Alene Trust - Mine and Mill Site Remedial Design  
Second Quarter Progress Summary

2012 Star Complex Investigation and Data Collection MFA #0651.03.01						
Task	Total Budget	Total Charges Through 2nd Qtr	Remaining Budget	Budget Expended (Percent)	Percent Complete	Comments
00 - Contingency	\$8,500	\$0	\$8,500	0%	na	
01 - Project Management	\$49,804	\$35,702	\$14,102	72%	50%	The level of effort for coordination of property access and general project coordination with Hecla is more to date than anticipated.
02 - External Meetings	\$12,620	\$1,503	\$11,117	12%	35%	The level of effort for meetings with EPA, CH2M Hill, and Hecla is less to date than anticipated.
03 - Scoping and Plan Preparation	\$84,180	\$83,200	\$980	99%	100%	
04 - Field Oversight and Real Time Data Management	\$986,530	\$35,172	\$951,358	4%	4%	
05 - Reporting and Data Management	\$51,980	\$1,614	\$50,366	3%	3%	
Total	\$1,193,614	\$157,191	\$1,036,423	13%		
EPA Authorized Budget	\$1,141,600					
Balance	-\$52,014					

Coeur d'Alene Trust - Remedy Protection  
Second Quarter Progress Summary

2012 Remedy Protection Assistance MFA #0442.03.01						
Task	Total Budget	Total Charges Through 2nd Qtr	Remaining Budget	Budget Expended (Percent)	Percent Complete	Comments
01 - Project Management	\$304,006	\$28,240	\$275,766	9%	10%	
<b>Amount Not Procured, but Authorized by EPA</b>	\$395,994	na	\$395,994	na	na	The remaining unassigned budget was for construction, which is no longer anticipated for 2012.
Total	\$700,000	\$28,240	\$671,760	4%		

na = not applicable

Coeur d'Alene Trust - Repository Assistance  
Second Quarter Progress Summary

2012 LBCR Repository Design Assistance MFA #0442.02.01						
Task	Total Budget	Total Charges Through 2nd Qtr	Remaining Budget	Budget Expended (Percent)	Percent Complete	Comments
01 - Project Management	\$414,408	\$99,489	\$314,919	24%	24%	
02 - QAPP and Site Characterization	\$414,000	\$0	\$414,000	0%	0%	Costs are expected to increase over the budget amount based on changes to the scope that are currently being negotiated.
03 - 2012 Additional Characterization (Optional)	\$150,000	\$0	\$150,000	0%	0%	Per EPA direction, Task 3 will not be completed in 2012.
Total	\$978,408	\$99,489	\$878,919			
EPA Authorized Budget	\$700,000					
Balance	-\$278,408					

**Coeur d'Alene Trust  
Account Values  
2nd Quarter 2012**

	<i>General Work Account</i>	<i>Special Work Account</i>	<i>Custodial Account</i>	<i>Total</i>
<b>Beginning Account Value</b>	<b>\$ 410,343,874</b>	<b>\$ 36,175,162</b>	<b>\$ 14,724,129</b>	<b>\$ 461,243,165</b>

***BlackRock Investment Accounts***

Beginning Account Value	\$ 408,304,784	\$ 36,175,162	\$ 14,306,526	\$ 458,786,472
Change in Value	<u>\$ (14,799,483)</u>	<u>\$ (1,311,092)</u>	<u>\$ (518,509)</u>	<u>\$ (16,629,084)</u>
Subtotal	\$ 393,505,301	\$ 34,864,070	\$ 13,788,017	\$ 442,157,388

***Wells Fargo Commercial Checking***

Beginning Account Value	\$ 2,039,090		\$ 417,603	\$ 2,456,693
Credits	\$ -		\$ 23,089	
Debits	<u>\$ 745,586</u>		<u>\$ 10,959</u>	<u>\$ -</u>
Subtotal	\$ 1,293,504	\$ -	\$ 429,733	\$ 1,723,237

<b>Quarter End Account Value</b>	<b>\$ 394,798,805</b>	<b>\$ 34,864,070</b>	<b>\$ 14,217,750</b>	<b>\$ 443,880,625</b>
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<b>Change in Value</b>				<b>\$ (17,362,540)</b>
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# BLACKROCK

Jul 2, 2012

Daniel Silver

danieljsilver@msn.com

## Holdings

As of 06/30/2012

Most current information available as of 06/30/2012.

Accounts	SHARES	COST	ADJUSTED COST	PRICE	PRICE DATE	MARKET VALUE	WEIGHT	UNREALIZED GAIN / LOSS	ADJUSTED UNREALIZED GAIN / LOSS
<b>Reporting Currency: USD</b>									
<b>Successor Coeur d'Alene Custodial and Work Trust - Settlement Date</b>		<b>452,768,553.54</b>	<b>480,489,892.09</b>			<b>442,157,388.48</b>		<b>(10,611,165.06)</b>	<b>(38,332,723.54)</b>
<b>(689874) Coeur d'Alene - Custodial</b>		<b>14,110,731.40</b>	<b>14,974,097.12</b>			<b>13,788,016.66</b>		<b>(322,714.74)</b>	<b>(1,186,082.35)</b>
Cash	0.89	0.89	-	1.000000	06/30/2012	0.89	0.00%	0.00	-
MMFB (MOE)	1.00	1.00	-	1.000000	06/30/2012	1.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	1,411,972.09	14,110,729.51	14,974,097.12	9.765076	06/30/2012	13,788,014.77	100.00%	(322,714.74)	(1,186,082.35)
<b>(689856) Coeur d'Alene - General Work</b>		<b>402,956,544.53</b>	<b>427,628,561.95</b>			<b>393,505,301.43</b>		<b>(9,451,243.10)</b>	<b>(34,123,476.02)</b>
Cash	0.50	0.50	-	1.000000	06/30/2012	0.50	0.00%	0.00	-
MMFB (MOE)	215.00	215.00	-	1.000000	06/30/2012	215.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	40,297,186.21	402,956,329.03	427,628,561.95	9.765076	06/30/2012	393,505,085.93	100.00%	(9,451,243.10)	(34,123,476.02)
<b>(689865) Coeur d'Alene - Specialized Work</b>		<b>35,701,277.61</b>	<b>37,887,233.02</b>			<b>34,864,070.39</b>		<b>(837,207.22)</b>	<b>(3,023,165.17)</b>
Cash	0.54	0.54	-	1.000000	06/30/2012	0.54	0.00%	0.00	-
MMFB (MOE)	2.00	2.00	-	1.000000	06/30/2012	2.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	3,570,281.26	35,701,275.07	37,887,233.02	9.765076	06/30/2012	34,864,067.85	100.00%	(837,207.22)	(3,023,165.17)

There are accounts for which we are not showing holdings.

## Disclaimers

The "-" that appears under the fund listing in the Adjusted Cost and Adjusted Unrealized Gain/Loss (if applicable) columns indicate that adjusted cost income balances are not applicable for the given funds.

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**Successor Coeur D'Alene Custodial and Work Trust**  
**Administrative Budget vs Actual**  
January through June 2012

Expense	Custodial		Idaho		Olympia		TOTAL		%
	(Administrative)		(General)		(General)				
	Jan - Jun 12	Budget	Jan - Jun 12	Budget	Jan - Jun 12	Budget	Jan - Jun 12	Budget	
62100 · Contract Services									
62110 · Accounting Fees	0.00		0.00		3,833.50	12,000.00	3,833.50	12,000.00	31.95%
62120 · Financial Advice	0.00		0.00		17,500.00	50,000.00	17,500.00	50,000.00	35.00%
62140 · Legal Fees	0.00	15,000.00	0.00		0.00	15,000.00	0.00	30,000.00	0.00%
62150 · Outside Contract Services									
62151 · Onsite Coordinator	859.95	10,000.00	0.00		0.00		859.95	10,000.00	8.60%
62153 · Property Survey	1,037.00	5,000.00	0.00		0.00		1,037.00	5,000.00	20.74%
62154 · Site Stabilization	450.00		0.00		0.00		450.00	0.00	
62155 · Realtor Service	0.00	3,000.00	0.00		0.00		0.00	3,000.00	0.00%
62156 · Mineral Rights Expertise	0.00	20,000.00	0.00		0.00		0.00	20,000.00	0.00%
62157 · Property Maintenance	0.00	10,000.00	0.00		0.00		0.00	10,000.00	0.00%
62150 · Outside Contract Services - Other	2,000.00		0.00		0.00		2,000.00	0.00	
Total 62150 · Outside Contract Services	4,346.95	48,000.00	0.00		0.00		4,346.95	48,000.00	9.06%
62160 · Engineering Services	660.00		0.00		0.00		660.00	0.00	
Total 62100 · Contract Services	5,006.95	63,000.00	0.00		21,333.50	77,000.00	26,340.45	140,000.00	18.81%
62500 · Trustee Fees	4,092.00	8,500.00	0.00		36,828.00	85,000.00	40,920.00	93,500.00	43.76%
62800 · Facilities and Equipment									
62850 · Vehicle	0.00		29,694.84	35,000.00	0.00		29,694.84	35,000.00	84.84%
62860 · Vehicle Fuel and Maintenance	23.80		2,044.78	9,000.00	0.00		2,068.58	9,000.00	22.98%
62870 · Property Insurance	0.00	12,500.00	0.00		0.00		0.00	12,500.00	0.00%
62880 · Property Taxes and Fees	183.84	12,500.00	0.00		0.00		183.84	12,500.00	1.47%
62890 · Rent, Parking, Utilities	0.00		7,200.00	15,000.00	2,400.00	6,000.00	9,600.00	21,000.00	45.71%
Total 62800 · Facilities and Equipment	207.64	25,000.00	38,939.62	59,000.00	2,400.00	6,000.00	41,547.26	90,000.00	46.16%
65000 · Other Costs									
65020 · Postage, Mailing Service	0.00		110.00		92.68		202.68	0.00	
65040 · Supplies/Office Expenses	153.85		7,555.99	25,000.00	54.83		7,764.67	25,000.00	31.06%
65050 · Telephone, Telecommunications	948.15		2,294.57		427.30		3,670.02	0.00	
65060 · Bank Fees, Penalties	11.70		7.69		335.41		354.80	0.00	
65160 · Other Costs	0.00	2,500.00	0.00	2,000.00	11.00	4,000.00	11.00	8,500.00	0.13%
Total 65000 · Other Costs	1,113.70	2,500.00	9,968.25	27,000.00	921.22	4,000.00	12,003.17	33,500.00	35.83%
65100 · Other Types of Expenses									
65120 · Insurance - Liability, D and O	2,654.36		999.00	5,000.00	0.00	8,000.00	3,653.36	13,000.00	28.10%
Total 65100 · Other Types of Expenses	2,654.36		999.00	5,000.00	0.00	8,000.00	3,653.36	13,000.00	28.10%
66000 · Payroll Expenses									
66100 · Salaries & Wages	10,180.00		53,749.96	136,000.00	0.00		63,929.96	136,000.00	47.01%
66200 · Payroll Taxes	963.73		5,850.66	28,560.00	0.48		6,814.87	28,560.00	23.86%

**Successor Coeur D'Alene Custodial and Work Trust**  
**Administrative Budget vs Actual**  
 January through June 2012

	Custodial (Administrative)		Idaho (General)		Olympia (General)		TOTAL		%
	Jan - Jun 12	Budget	Jan - Jun 12	Budget	Jan - Jun 12	Budget	Jan - Jun 12	Budget	
66300 · Employee Benefits	0.00		17,645.17	28,560.00	0.00		17,645.17	28,560.00	61.78%
66000 · Payroll Expenses - Other	0.00	36,000.00	21.22		7.46		28.68	36,000.00	0.08%
<b>Total 66000 · Payroll Expenses</b>	<b>11,143.73</b>	<b>36,000.00</b>	<b>77,267.01</b>	<b>193,120.00</b>	<b>7.94</b>		<b>88,418.68</b>	<b>229,120.00</b>	<b>38.59%</b>
68300 · Travel and Meetings									
68310 · Conference, Convention, Meeting	0.00		687.40		0.00		687.40	0.00	
68320 · Travel	3,395.43	6,500.00	769.71	10,000.00	2,194.85	4,000.00	6,359.99	20,500.00	31.02%
<b>Total 68300 · Travel and Meetings</b>	<b>3,395.43</b>	<b>6,500.00</b>	<b>1,457.11</b>	<b>10,000.00</b>	<b>2,194.85</b>	<b>4,000.00</b>	<b>7,047.39</b>	<b>20,500.00</b>	<b>34.38%</b>
70000 · Contingency	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	15,000.00	0.00%
<b>Total Expense</b>	<b>27,613.81</b>	<b>146,500.00</b>	<b>128,630.99</b>	<b>299,120.00</b>	<b>63,685.51</b>	<b>189,000.00</b>	<b>219,930.31</b>	<b>634,620.00</b>	<b>34.66%</b>



# Choice IV Commercial Checking

Account number: 8863381409 ■ April 1, 2012 - April 30, 2012 ■ Page 1 of 3



SUCCESSOR COEUR D'ALENE  
CUSTODIAL AND WORK TRUST  
(CUSTODY)  
606 COLUMBIA ST NW STE 212  
OLYMPIA WA 98501-1093

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (120)

Washington PCS - Bellevue

P.O. Box 6995

Portland, OR 97228-6995

## Account summary

### Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$417,603.69	\$981.79	-\$4,898.79	\$413,686.69

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/27	981.79	Deposit Made In A Branch/Store
		<b>\$981.79</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$981.79</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/11	5.33	Client Analysis Srv Chrg 120410 Svc Chge 0312 000008863381409
		<b>\$5.33</b>	<b>Total electronic debits/bank debits</b>

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1102	2,744.33	04/09	1105	714.04	04/20	1107	49.71	04/27
1103	660.00	04/09	1106	8.16	04/30	1108	119.86	04/30
1104	597.36	04/05						
	<b>\$4,893.46</b>		<b>Total checks paid</b>					
	<b>\$4,898.79</b>		<b>Total debits</b>					



## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	417,603.69	04/11	413,596.67	04/27	413,814.71
04/05	417,006.33	04/20	412,882.63	04/30	413,686.69
04/09	413,602.00				
Average daily ledger balance		\$414,444.11			



## IMPORTANT ACCOUNT INFORMATION

The following account and transaction fees on your account are effective August 1, 2012:

- Monthly maintenance fee: \$20.00
- Checks paid: \$0.20 per check paid
- Debits posted: \$0.20 per debit
- Credits posted: \$0.75 per credit
- Electronic credits posted: \$0.20 per credit
- Deposited item: \$0.13 per deposited item
- ATM deposited checks: \$0.13 per deposited check
- Cash deposited: \$0.0020 per dollar

Please note: Some fees may be changing while others are already effective in your state.

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The following applies to Wells Fargo business accounts with linked business debit cards or business ATM cards.

### Instant Cash Network

Effective May 10, 2012, your account may be charged an ATM surcharge fee when you make a withdrawal with your Wells Fargo Business Debit or ATM Card at non-Wells Fargo ATMs that display the Instant Cash network logo. This fee is determined by the ATM owner or operator. As a reminder, Wells Fargo may assess a \$2.50 per transaction fee when you make a withdrawal with your business debit or ATM card at non-Wells Fargo ATMs that display the Instant Cash network logo.

### PIN Point-of-Sale (POS) Purchases in IN, MN, OH, and SD

For customers with Wells Fargo debit cards issued in IN, MN, OH and SD, or ATM cards issued in IN, OH, and SD: As of February 1, 2012, you can use your card to make purchases where you enter your Personal Identification Number (PIN) to authorize your purchase.

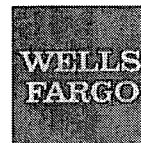
### International Transactions

As a reminder, Wells Fargo may assess the following fees to your checking account for international transactions made with your debit card.

- Non-Wells Fargo ATM Withdrawal: \$5 each per international transaction
- Non-Wells Fargo ATM Transfer: \$2 each per transaction when you transfer available funds between your primary linked checking and savings accounts at select non-Wells Fargo ATMs  
(Please note that the ATM owner or operator may also charge a fee.)

# Choice IV Commercial Checking

Account number: 8863381409 ■ May 1, 2012 - May 31, 2012 ■ Page 1 of 2



SUCCESSOR COEUR D'ALENE  
CUSTODIAL AND WORK TRUST  
(CUSTODY)  
606 COLUMBIA ST NW STE 212  
OLYMPIA WA 98501-1093

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Washington PCS - Bellevue

P.O. Box 6995

Portland, OR 97228-6995

## Account summary

### Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$413,686.69	\$5,543.91	-\$3,359.99	\$415,870.61

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/29	5,543.91	Deposit Made In A Branch/Store
		<b>\$5,543.91</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$5,543.91</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/11	4.57	Client Analysis Srvc Chrg 120510 Svc Chge 0412 000008863381409
		<b>\$4.57</b>	<b>Total electronic debits/bank debits</b>

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1109	450.00	05/11	1111	957.21	05/15	1113	81.60	05/18
1110	1,364.25	05/07	1112	421.76	05/18	1114	80.60	05/22
	<b>\$3,355.42</b>							
			<b>Total checks paid</b>					
	<b>\$3,359.99</b>		<b>Total debits</b>					



## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	413,686.69	05/15	410,910.66	05/22	410,326.70
05/07	412,322.44	05/18	410,407.30	05/29	415,870.61
05/11	411,867.87				
Average daily ledger balance		\$412,036.81			



## IMPORTANT ACCOUNT INFORMATION

The following account and transaction fees on your account are effective August 1, 2012:

- Monthly maintenance fee: \$20.00
- Checks paid: \$0.20 per check paid
- Debits posted: \$0.20 per debit
- Credits posted: \$0.75 per credit
- Electronic credits posted: \$0.20 per credit
- Deposited item: \$0.13 per deposited item
- ATM deposited checks: \$0.13 per deposited check
- Cash deposited: \$0.0020 per dollar

Please note: Some fees may be changing while others are already effective in your state.

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The following service fees on your account are effective August 1, 2012:

- Domestic collections auto draft: \$15.00 per item
- Deposit Account Control Agreement (DACA) Account Maintenance per month: \$275.00 per account
- Deposit Account Control Agreement (DACA) Amend/Close: \$500.00 per agreement
- Deposit correction, Branch deposit: \$5.00 per item
- Coin deposited: \$4.00 per bag

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# Choice IV Commercial Checking

Account number: 8863381409 ■ June 1, 2012 - June 30, 2012 ■ Page 1 of 2



SUCCESSOR COEUR D'ALENE  
CUSTODIAL AND WORK TRUST  
(CUSTODY)  
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OLYMPIA WA 98501-1093

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P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$415,870.61	\$16,563.50	-\$2,700.63	\$429,733.48

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/04	16,563.50	Deposit Made In A Branch/Store
		<b>\$16,563.50</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$16,563.50</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/11	1.80	Client Analysis Srvc Chrg 120608 Svc Chge 0512 000008863381409
		<b>\$1.80</b>	<b>Total electronic debits/bank debits</b>

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1115	660.45	06/12	1117	755.35	06/18	1119	75.37	06/19
1116	170.66	06/18	1118	1,037.00	06/18			
	<b>\$2,698.83</b>		<b>Total checks paid</b>					
	<b>\$2,700.63</b>		<b>Total debits</b>					



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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	415,870.61	06/11	432,432.31	06/18	429,808.85
06/04	432,434.11	06/12	431,771.86	06/19	429,733.48
Average daily ledger balance		\$429,477.48			

# Choice IV Commercial Checking

Account number: 8863381383 ■ April 1, 2012 - April 30, 2012 ■ Page 1 of 3

WELLS  
FARGO

SUCCESSOR COEUR D'ALENE  
CUSTODIAL AND WORK TRUST  
(GENERAL WORK)  
606 COLUMBIA ST NW STE 212  
OLYMPIA WA 98501-1093

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P.O. Box 6995

Portland, OR 97228-6995

## Account summary

### Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$2,039,090.19	\$0.00	-\$119,223.35	\$1,919,866.84

## Debits

### Electronic debits/bank debits

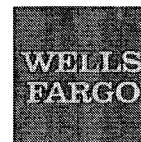
Effective date	Posted date	Amount	Transaction detail
	04/06	5,376.28	Intuit Payroll S Quickbooks 120406 xxxxx1308 Successor Coeur D
	04/06	1.58	Intuit Payroll S Quickbooks 120406 xxxxx1308 Successor Coeur D
	04/09	1,350.00	Frontier Trust Ret Plan 212255 03302012 0000Coeur D'Alene
	04/11	62.74	Client Analysis Srvc Chrg 120410 Svc Chge 0312 000008863381383
	04/12	2,193.26	Intuit Payroll S Quickbooks 120412 xxxxx1308 Successor Coeur D
	04/13	2,476.21	IRS Usataxpymt 041312 270250483918458 Successor Coeur Dalene
	04/17	1,350.00	Frontier Trust Ret Plan 212255 04132012 0000Coeur D'Alene
	04/23	170.99	Xerox Corp. Xerox Invc 120422 753538 0000Wells Fargo
	04/23	11.66	Xerox Corp. Xerox Invc 120421 752497 0000Wells Fargo
	04/27	2,193.26	Intuit Payroll S Quickbooks 120427 xxxxx1308 Successor Coeur D
		<b>\$15,185.98</b>	<b>Total electronic debits/bank debits</b>

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1258	48.00	04/02	1276	798.00	04/11	1281	1,400.82	04/23
1272*	1,200.00	04/09	1277	470.00	04/09	1282	8.25	04/20
1273	196.82	04/16	1278	330.00	04/20	1284*	21.79	04/27
1274	149.21	04/06	1279	50.00	04/30	1286*	3,463.50	04/27
1275	95,852.98	04/05	1280	48.00	04/25			
	<b>\$104,037.37</b>			<b>Total checks paid</b>				

\* Gap in check sequence.

**\$119,223.35**      **Total debits**



## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	2,039,090.19	04/11	1,933,781.40	04/20	1,927,226.86
04/02	2,039,042.19	04/12	1,931,588.14	04/23	1,925,643.39
04/05	1,943,189.21	04/13	1,929,111.93	04/25	1,925,595.39
04/06	1,937,662.14	04/16	1,928,915.11	04/27	1,919,916.84
04/09	1,934,642.14	04/17	1,927,565.11	04/30	1,919,866.84
<b>Average daily ledger balance</b>		<b>\$1,943,658.93</b>			



## IMPORTANT ACCOUNT INFORMATION

The following account and transaction fees on your account are effective August 1, 2012:

- Monthly maintenance fee: \$20.00
- Checks paid: \$0.20 per check paid
- Debits posted: \$0.20 per debit
- Credits posted: \$0.75 per credit
- Electronic credits posted: \$0.20 per credit
- Deposited item: \$0.13 per deposited item
- ATM deposited checks: \$0.13 per deposited check
- Cash deposited: \$0.0020 per dollar

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### PIN Point-of-Sale (POS) Purchases in IN, MN, OH, and SD

For customers with Wells Fargo debit cards issued in IN, MN, OH and SD, or ATM cards issued in IN, OH, and SD: As of February 1, 2012, you can use your card to make purchases where you enter your Personal Identification Number (PIN) to authorize your purchase.

### International Transactions

As a reminder, Wells Fargo may assess the following fees to your checking account for international transactions made with your debit card.

- Non-Wells Fargo ATM Withdrawal: \$5 each per international transaction
  - Non-Wells Fargo ATM Transfer: \$2 each per transaction when you transfer available funds between your primary linked checking and savings accounts at select non-Wells Fargo ATMs
- (Please note that the ATM owner or operator may also charge a fee.)



# Choice IV Commercial Checking

Account number: 8863381383 ■ May 1, 2012 - May 31, 2012 ■ Page 1 of 2



SUCCESSOR COEUR D'ALENE  
CUSTODIAL AND WORK TRUST  
(GENERAL WORK)  
606 COLUMBIA ST NW STE 212  
OLYMPIA WA 98501-1093

## Questions?

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Washington PCS - Bellevue  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$1,919,866.84	\$0.00	-\$319,527.96	\$1,600,338.88

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/07	1,350.00	Frontier Trust Ret Plan 212255 04302012 0000Coeur D'Alene
	05/08	8,614.85	Intuit Payroll S Quickbooks 120508 xxxxx1308 Successor Coeur D
	05/08	1.58	Intuit Payroll S Quickbooks 120508 xxxxx1308 Successor Coeur D
	05/11	31.48	Client Analysis Svc Chrg 120510 Svc Chge 0412 000008863381383
	05/14	2,193.27	Intuit Payroll S Quickbooks 120514 xxxxx1308 Successor Coeur D
	05/15	2,997.87	IRS Usatxpymt 051512 270253602120765 Successor Coeur Dalene
	05/21	1,350.00	Frontier Trust Ret Plan 212255 05152012 0000Coeur D'Alene
	05/22	11.66	Xerox Corp. Xerox Invc 120521 771032 0000Wells Fargo
	05/23	170.99	Xerox Corp. Xerox Invc 120522 772450 0000Wells Fargo
	05/30	2,193.26	Intuit Payroll S Quickbooks 120530 xxxxx1308 Successor Coeur D
		<b>\$18,914.96</b>	<b>Total electronic debits/bank debits</b>

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1283	69.95	05/02	1292	103,912.31	05/11	1300	2,775.00	05/30
1285*	2,611.74	05/02	1293	470.00	05/18	1301	953.00	05/29
1287*	953.00	05/03	1294	3,600.00	05/21	1302	21.79	05/30
1288	194.93	05/07	1295	300.00	05/23	1303	69,717.84	05/30
1289	149.11	05/03	1296	540.51	05/18	1304	304.00	05/29
1290	70,123.80	05/04	1298*	734.48	05/18	1305	69.95	05/30
1291	868.75	05/14	1299	48.00	05/22	1306	12,500.00	05/30



**Checks paid (continued)**

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
1308 *	29,694.84	05/30						
<b>\$300,613.00</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

**\$319,527.96**      **Total debits**

**Daily ledger balance summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
04/30	1,919,866.84	05/08	1,835,797.88	05/21	1,719,099.21
05/02	1,917,185.15	05/11	1,731,854.09	05/22	1,719,039.55
05/03	1,916,083.04	05/14	1,728,792.07	05/23	1,718,568.56
05/04	1,845,959.24	05/15	1,725,794.20	05/29	1,717,311.56
05/07	1,844,414.31	05/18	1,724,049.21	05/30	1,600,338.88
<b>Average daily ledger balance</b>		<b>\$1,760,782.08</b>			



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- Deposit Account Control Agreement (DACA) Account Maintenance per month: \$275.00 per account
- Deposit Account Control Agreement (DACA) Amend/Close: \$500.00 per agreement
- Deposit correction, Branch deposit: \$5.00 per item
- Coin deposited: \$4.00 per bag

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# Choice IV Commercial Checking

Account number: 8863381383 ■ June 1, 2012 - June 30, 2012 ■ Page 1 of 2



SUCCESSOR COEUR D'ALENE  
CUSTODIAL AND WORK TRUST  
(GENERAL WORK)  
606 COLUMBIA ST NW STE 212  
OLYMPIA WA 98501-1093

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## Account summary

### Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$1,600,338.88	\$0.00	-\$306,834.49	\$1,293,504.39

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/05	1,350.00	Frontier Trust Ret Plan 212255 05312012 0000Coeur D'Alene
	06/11	34.81	Client Analysis Svc Chrg 120608 Svc Chge 0512 000008863381383
	06/14	6,798.11	Intuit Payroll S Quickbooks 120614 xxxxx1308 Successor Coeur D
	06/14	4,657.28	Intuit Payroll S Quickbooks 120614 xxxxx1308 Successor Coeur D
	06/14	1.58	Intuit Payroll S Quickbooks 120614 xxxxx1308 Successor Coeur D
	06/15	2,569.41	IRS Usatapytmt 061512 270256734710088 Successor Coeur Dalene
	06/22	148.88	Xerox Corp. Xerox Invc 120621 789469 0000Wells Fargo
	06/25	1,350.00	Frontier Trust Ret Plan 212255 06152012 0000Coeur D'Alene
	06/25	170.99	Xerox Corp. Xerox Invc 120622 790887 0000Wells Fargo
	06/28	4,674.26	Intuit Payroll S Quickbooks 120628 xxxxx1308 Successor Coeur D
		<b>\$21,755.32</b>	<b>Total electronic debits/bank debits</b>

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1307	200.04	06/01	1314	15,513.40	06/15	1320	300.00	06/21
1309	149.11	06/08	1315	2,791.00	06/18	1321	428.00	06/19
1310	119,246.35	06/08	1316	4,554.75	06/15	1323	69.95	06/29
1311	470.00	06/14	1317	34,247.30	06/15	1324	35.15	06/28
1312	19,695.38	06/15	1318	121.63	06/18	1326	1,474.35	06/28
1313	42,115.99	06/15	1319	1,063.80	06/18	1327	5,192.10	06/27



**Checks paid (continued)**

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
1328	2,407.63	06/28	1329	35,003.24	06/28			
<b>\$285,079.17</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

**\$306,834.49**      **Total debits**

**Daily ledger balance summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/31	1,600,338.88	06/14	1,467,431.60	06/22	1,343,882.06
06/01	1,600,138.84	06/15	1,348,735.37	06/25	1,342,361.07
06/05	1,598,788.84	06/18	1,344,758.94	06/27	1,337,168.97
06/08	1,479,393.38	06/19	1,344,330.94	06/28	1,293,574.34
06/11	1,479,358.57	06/21	1,344,030.94	06/29	1,293,504.39
<b>Average daily ledger balance</b>		<b>\$1,429,946.25</b>			